

Deposit Summary - Last month

9/1/2020 through 9/30/2020

10/5/2020

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| Category | 9/1/2020- 9/30/2020 |
|--------------------------|------------------------|
| INCOME | |
| Beach Donation | 1,500.00 |
| Fine | |
| Ticket | 965.00 |
| TOTAL Fine | 965.00 |
| Interest | 1,696.95 |
| MI Revenue Sharing | |
| Sales Tax | 4,740.00 |
| TOTAL MI Revenue Sharing | 4,740.00 |
| Parking-Cash | 2,172.55 |
| Parking-Credit Card | 1,627.50 |
| Parking-Pass | 5.00 |
| Permit | |
| LUP | 375.00 |
| TOTAL Permit | 375.00 |
| Street | |
| Local | 9,964.97 |
| Major | 4,160.89 |
| TOTAL Street | 14,125.86 |
| Tax | |
| Bond | 8,685.79 |
| Personal Prop | 4,966.19 |
| Real | 147,205.21 |
| TOTAL Tax | 160,857.19 |
| Water Bill Payment | 808.26 |
| Water Hook-up | 1,600.00 |
| TOTAL INCOME | 190,473.31 |
| OVERALL TOTAL | 190,473.31 |

VC 10/8/20

10/5/2020

Last Month's Bank Balances - As of 9/30/2020

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| Account | 9/30/2020 Balance |
|-------------------------------------|----------------------|
| Bank Accounts | |
| Huntington National Bank - Checking | 122,879.94 |
| Sav CD - 1st National GF101 | 252,443.03 |
| Sav CD - Huntington | 131.11 |
| Sav CD - Mbank 21218 | 219,793.61 |
| State Savings Bank - Checking | 361,813.30 |
| State Savings Bank - MM for Sweep | 2,500.10 |
| State Savings Bank - Sweep ICS | 449,298.04 |
| TOTAL Bank Accounts | 1,408,859.13 |
| OVERALL TOTAL | 1,408,859.13 |

2019

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
VILLAGE BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

| Taxing Authority | Original Roll | +/- Adjustments | Total to Collect | Taxes Collected | Amount Delinquent | Leased Land Delinquent |
|----------------------|---------------|-----------------|------------------|-----------------|-------------------|------------------------|
| (V) VILLAGE | 305,854.20 | 0.00 | 305,854.20 | 291,081.95 | 14,772.25 | 0.00 |
| (V) BOND IMPROVEMENT | 17,457.63 | 0.00 | 17,457.63 | 16,614.44 | 843.19 | 0.00 |
| (V) SubTotals | 323,311.83 | 0.00 | 323,311.83 | 307,696.39 | 15,615.44 | 0.00 |
| (V) Interest | | | | | 0.00 | 0.00 |
| (V) Totals | 323,311.83 | 0.00 | 323,311.83 | 307,696.39 | 15,615.44 | 0.00 |
| Grand Totals | 323,311.83 | 0.00 | 323,311.83 | 307,696.39 | 15,615.44 | 0.00 |

2020

2020 SETTLEMENT REPORT

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
VILLAGE BILLING TYPE(S)
PROMPT FOR INTEREST & TO CHARGE

| Taxing Authority | Original Roll | +/- Adjustments | Total to Collect | Taxes Collected | Amount Delinquent | Leased Land Delinquent |
|----------------------|---------------|-----------------|------------------|-----------------|-------------------|------------------------|
| (V) VILLAGE | 333,626.77 | 0.00 | 333,626.77 | 305,476.20 | 28,150.57 | 0.00 |
| (V) BOND IMPROVEMENT | 19,043.17 | 0.00 | 19,043.17 | 17,436.31 | 1,606.86 | 0.00 |
| (V) SubTotals | 352,669.94 | 0.00 | 352,669.94 | 322,912.51 | 29,757.43 | 0.00 |
| (V) Interest | | | | | 0.00 | 0.00 |
| (V) Totals | 352,669.94 | 0.00 | 352,669.94 | 322,912.51 | 29,757.43 | 0.00 |
| Grand Totals | 352,669.94 | 0.00 | 352,669.94 | 322,912.51 | 29,757.43 | 0.00 |